

TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: David Quigley, Planning & Zoning Manager (954)797-1075

PREPARED BY: Carol Menke, Deputy Budget & Finance Director (954)797-1050

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AMENDMENT - A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007 - 2011.

REPORT IN BRIEF: This resolution is necessary to amend the Capital Projects Program budget for fiscal years 2007 - 2011. The amendment is necessary because the State of Florida Department of Community Affairs sent the Town a Statement of Intent to Find Comprehensive Plan Amendment Not in Compliance. The Town's Planning and Zoning staff has worked with the State to identify the changes necessary in order for the Town's Comprehensive Plan Amendment to be found to be in compliance. The Town previously amended the Capital Projects Program in order to comply but the State identified additional changes subsequent to that amendment. This amendment removes the following seven utilities projects from the plan: Deep Well Reject Water Disposal; Lift Station Rehab; Rehabilitate Lift Station #11; South Water Treatment Plant Water Quality Improvement; South Water Treatment Plant Water Quality Improvement and Capacity Expansion; Wastewater Treatment Plant Expansion; and United Ranches Utility. Removal of these projects from the FY2007 – 2011 plan does not preclude those projects from being included in a subsequent five year plan once able to be considered financially feasible by the State. No other projects are changing with this amendment. Approval of this resolution will allow Planning and Zoning staff to move forward with obtaining State approval.

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal years 2007 – 2011 originally approved via resolution R2006-299, and previously amended via Ordinance 2008-6.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

RECOMMENDATION(S): Motion to approve resolution.

Attachment(s): Resolution, Exhibit “A” Capital Projects Program Budget Summary

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AMENDING
THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE
FOR FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program
for fiscal years 2007 - 2011; and

WHEREAS, the State of Florida Department of Community Affairs requires
certain changes to the plan before the Town's Comprehensive Plan Amendment may be
found to be in compliance with State Statute requirements; and

WHEREAS, Town staff has worked with the State to identify the specific changes
necessary; and

WHEREAS, it is the desire of the Town to amend the Capital Projects Program to
reflect the State requested changes.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF DAVIE, FLORIDA:

SECTION 1. The Capital Projects Program amendment for Fiscal Years 2007 -
2011, as provided in Exhibit "A" (attached), is hereby approved.

SECTION 2. This resolution shall take effect immediately upon its passage and
adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2008

EMBER

MAYOR/COUNCILM

Attest:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|-----------------------|--------------------------|-----------|-----------|-----------|-----------|--------------|--------------|---|
| GIS 2007 | Administration | \$195,000 | \$110,000 | \$230,000 | \$210,000 | \$250,000 | \$995,000 | Developmet Reserves |
| New Town Hall | Administration | \$0 | \$0 | \$0 | \$0 | \$15,000,000 | \$15,000,000 | carried over from 2006 Future Bond Issue |
| Subtotal | | \$195,000 | \$110,000 | \$230,000 | \$210,000 | \$15,250,000 | \$15,995,000 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|----------------------------------|--|-----------|-----------|-----------|--------|--------|-----------|-------------------------|
| Orange Drive 2007 | Development Services/Engineering | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 | Developer Contributions |
| Pedestrian-Transit Shelters 2007 | Development Services / Planning & Zoning | \$20,000 | \$107,000 | \$238,000 | \$0 | \$0 | \$365,000 | Grants |
| | Subtotal | \$345,000 | \$107,000 | \$238,000 | \$0 | \$0 | \$690,000 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|--|--------------------------|-----------|---------|-----------|---------|---------|-------------|-------------------------|
| Crime Lab Exhaust 2007 | Police Department | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$63,000 | Impact Fees |
| Security Fencing of Pub Safety Facility 07 | Police Department | \$86,000 | \$0 | \$0 | \$0 | \$0 | \$86,000 | Impact Fees |
| Technology Improvements | DAVIE POLICE DEPARTMENT | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$700,000 | Impact Fees |
| Property Room Long-term 2007 | Police Department | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | Impact Fees |
| FATS 2007 | Police Department | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | Impact Fees |
| DUI Cameras 2007 | Police Department | \$4,000 | \$4,000 | \$0 | \$0 | \$0 | \$8,000 | Impact Fees |
| SRT Vests 2007 | Police Department | \$27,000 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$48,600 | Impact Fees |
| SWAT Rifles 2007 | Police Department | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | Impact Fees |
| LCD 2007 | Police Department | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$3,500 | Impact Fees |
| | Subtotal | \$963,500 | \$9,400 | \$255,400 | \$5,400 | \$5,400 | \$1,239,100 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|--------------------------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|-------------|--|
| <u>Davie Entrance Signage 2007</u> | Public Works | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 | 2004 CBA Bond carried over from 2006 |
| <u>Hiatus Road Improvements 2007</u> | Public Works | \$925,000 | \$0 | \$0 | \$0 | \$0 | \$925,000 | \$425,000 2004 CBA Bond, Reserved \$200,000 carried over from 2006, \$300,000 from General Fund |
| <u>Park Fencing 2007</u> | Public Works | \$15,000 | \$86,000 | \$80,000 | \$0 | \$0 | \$181,000 | \$81,000 CBA Bonds/\$100,000 Unfunded |
| <u>Pavement Overlay 2007</u> | Public Works | \$325,000 | \$250,000 | \$240,000 | \$100,000 | \$150,000 | \$1,065,000 | \$915,000 CBA Bond/\$150,000 Unfunded |
| <u>R-O-W Equipment 2007</u> | Public Works | \$56,000 | \$26,000 | \$260,000 | \$0 | \$0 | \$342,000 | carried over from 2006 Unfunded |
| <u>Townwide Generators 2007</u> | Public Works | \$411,000 | \$0 | \$0 | \$0 | \$0 | \$411,000 | 2004 CBA Bond carried over from 2006 |
| <u>Guardrail Installation 2007</u> | Public Works | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$120,000 | 2004 CBA Bond carried over from 2006 |
| <u>Town Hall Roof Repairs 2007</u> | Public Works | \$0 | \$0 | \$0 | \$76,500 | \$0 | \$76,500 | Unfunded |
| Subtotal | | \$1,952,000 | \$422,000 | \$580,000 | \$176,500 | \$150,000 | \$3,280,500 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|--|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|---|
| <u>Administrative Office 2007</u> | Parks & Recreation | \$435,000 | \$0 | \$0 | \$0 | \$0 | \$435,000 | \$330,4000 Bonds/\$104,600 Impact Fees carried over from 2006 |
| <u>Aquatics & Fitness Renovation 2007</u> | Parks & Recreation | \$410,000 | \$0 | \$0 | \$0 | \$0 | \$410,000 | \$200,000 Grants/\$210,000 Unfunded |
| <u>Ballfield Infield Machine 2007</u> | Parks & Recreation | \$0 | \$9,000 | \$0 | \$0 | \$10,000 | \$19,000 | carried over from 2006 |
| <u>Berman Park Shelter 2007</u> | Parks & Recreation | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | Unfunded |
| <u>Clark Parcel Development 2007</u> | Parks & Recreation | \$0 | \$255,500 | \$0 | \$0 | \$0 | \$255,500 | Unfunded |
| <u>Falcons Lea Park Pool 2007</u> | Parks & Recreation | \$0 | \$0 | \$0 | \$0 | \$445,000 | \$445,000 | Unfunded |
| <u>Golf Cart 2007</u> | Parks & Recreation | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | Unfunded |
| <u>Sunny Lake Bird Sanctuary Park Development 2007</u> | Parks & Recreation | \$165,000 | \$235,000 | \$300,000 | \$225,000 | \$0 | \$925,000 | Unfunded |
| <u>Van Kirk Site Development 2007</u> | Parks & Recreation Department | \$250,000 | \$320,000 | \$400,000 | \$600,000 | \$0 | \$1,570,000 | Impact Fees/Grants/Unfunded carried over from 2006 |
| <u>Vita Course Equipment 2007</u> | Parks & Recreation | \$113,000 | \$0 | \$0 | \$0 | \$0 | \$113,000 | Unfunded |
| <u>Viele House Restoration 2007</u> | Parks & Recreation | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | General Fund |
| <u>Adult/Senior Vita Course 2007</u> | Parks & Recreation | \$0 | \$62,000 | \$0 | \$0 | \$0 | \$62,000 | Unfunded |
| <u>Inclusive Playground 2007</u> | Parks & Recreation | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | Grant \$75k, 2004 CBA bond carried over from 2006 |
| <u>Bamford Playground Slide and Glide 2007</u> | Parks & Recreation | \$125,000 | \$100,000 | \$0 | \$0 | \$0 | \$225,000 | Unfunded |
| <u>Dog Park 2007</u> | Parks & Recreation | \$675,000 | \$0 | \$0 | \$0 | \$0 | \$675,000 | carried over from 2006 2006 GO OS Bond |
| <u>Passenger Van 2007</u> | Parks & Recreation | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$21,000 | carried over from 2006 |
| <u>Playground Surfacing 2007</u> | Parks & Recreation | \$0 | \$0 | \$0 | \$105,000 | \$105,000 | \$210,000 | Vehicle Maintenance Fund 2004 CBA Bond carried over from 2006 |
| Subtotal | | \$2,454,000 | \$1,009,500 | \$700,000 | \$930,000 | \$560,000 | \$5,653,500 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|---|-----------------------|--------------------|--------------------|------------------|-----------------|-----------------|---------------------|--|
| <u>Cardiac Equipment 2007</u> | Fire Rescue | \$123,835 | \$52,500 | \$55,125 | \$0 | \$0 | \$231,460 | GO Fire Bond/\$74,126 Grant carried over from 2006 |
| <u>Dive Rescue Vehicle Conversion (New)2007</u> | Fire Rescue | \$75,000 | \$25,000 | \$0 | \$0 | \$0 | \$100,000 | GO Fire Bond/\$25,000 Impact Fees |
| <u>Emergency Operations Center (EOC) (Revised) 2007</u> | Fire Rescue | \$122,500 | \$88,750 | \$0 | \$0 | \$0 | \$211,250 | GO Fire Bond \$187,500/grants \$23,750 |
| <u>Emergency Generators (New) 2007</u> | Fire Rescue | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$165,000 | GO Fire Bond/\$50,000 Grants |
| <u>Extrication & TRT Equipment (Revised) 2007</u> | Fire Rescue | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | GO Fire Bond/unfunded \$,000 |
| <u>Fire Rescue Ladder Quint Truck (Revised) 2007</u> | Fire Rescue | \$822,000 | \$0 | \$0 | \$0 | \$0 | \$822,000 | GO Fire Bond |
| <u>Fire Rescue Pumps (Revised) 2007</u> | Fire Rescue | \$450,000 | \$472,500 | \$496,125 | \$0 | \$0 | \$1,418,625 | \$450,000 GO Fire/ \$472,500 Fire Impact Fees / \$496,125 Fleet Services |
| <u>Fire Rescue Station 68-Replacement (Revised) 2007</u> | Fire Rescue | \$450,200 | \$2,680,000 | \$0 | \$0 | \$0 | \$3,130,200 | GO Fire Bond |
| <u>Fire Rescue Station West (Revised) 2007</u> | Fire Rescue | \$2,400,000 | \$0 | \$0 | \$0 | \$0 | \$2,400,000 | GO Fire Bond |
| <u>Fire Station Renovations (Revised) 2007</u> | Fire Rescue | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$500,000 | GO Fire Bond |
| <u>Fire Support Vehicles (Revised) 2007</u> | Fire Rescue | \$45,000 | \$47,250 | \$49,613 | \$52,093 | \$54,698 | \$248,654 | GO Fire Bond/Other \$106,791 |
| <u>Physical Fitness Exercise Equipment (Revised) 2007</u> | Fire Rescue | \$22,500 | \$22,500 | \$0 | \$0 | \$0 | \$45,000 | GO Fire Bond carried over from 2006 |
| <u>Self Contained Breathing Apparatus (SCBA) Revised 2007</u> | Fire Rescue | \$95,060 | \$49,910 | \$0 | \$0 | \$0 | \$144,970 | GO Fire Bond |
| <u>Special Response Vehicle (Revised) 2007</u> | Fire Rescue | \$685,000 | \$0 | \$0 | \$0 | \$0 | \$685,000 | Grants/\$35,000 Impact Fees carried over from 2006 |
| <u>Traffic Preemption System Devices 2007</u> | Fire Rescue | \$88,000 | \$15,000 | \$0 | \$0 | \$0 | \$103,000 | GO Fire Bond |
| Subtotal | | \$5,819,095 | \$3,703,410 | \$600,863 | \$52,093 | \$54,698 | \$10,230,159 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|---------------------------------|--------------------------|--------------|-----------|----------|--------|--------|--------------|---|
| <u>Bergeron Park 2007</u> | Public Works | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | Unfunded carried over from 2006 Open Space Impact Funds |
| <u>Recreational Trails 2007</u> | Public Works | \$64,000 | \$50,000 | \$95,000 | \$0 | \$0 | \$209,000 | carried over from 2006 Open Space Impact Fee |
| <u>Equestrian Trails 2007</u> | Public Works/Open Space | \$180,000 | \$40,000 | \$0 | \$0 | \$0 | \$220,000 | carried over from 2006 Open Space Impact Funds |
| <u>Linear Park 2007</u> | Public Works/Open Space | \$40,000 | \$42,000 | \$0 | \$0 | \$0 | \$82,000 | carried over from 2006 2006 Open Space Bond |
| <u>2006 Open Space Bond</u> | Public Works/Open Space | \$24,058,954 | \$0 | \$0 | \$0 | \$0 | \$24,058,954 | |
| | Subtotal | \$24,382,954 | \$132,000 | \$95,000 | \$0 | \$0 | \$24,609,954 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|--|---------------------------------------|------------------|------------------|------------------|------------|-----------------|--------------------|--|
| <u>Communication Infrastructure 2007</u> | Technology and Information Management | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| <u>Desktop Systems 2007</u> | Technology and Information Management | \$222,000 | \$223,850 | \$136,900 | \$0 | \$0 | \$582,750 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| <u>Server Farm 2007</u> | Technology and Information Management | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$75,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| <u>Software Upgrades and Additions 2007</u> | Technology and Information Management | \$83,333 | \$83,333 | \$83,334 | \$0 | \$0 | \$250,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| <u>Laser Printer Replacement 2007</u> | Technology and Information Management | \$26,000 | \$36,500 | \$10,500 | \$0 | \$0 | \$73,000 | Undesignated Unreserved Retained Earnings |
| <u>SANS (Storage Area Network System) 2007</u> | Technology and Information Management | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$100,000 | Undesignated Unreserved Retained Earnings |
| <u>Plotter 2007</u> | Technology & Information System | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | Undesignated Unreserved Retained Earnings |
| | Subtotal | \$406,333 | \$468,683 | \$255,734 | \$0 | \$15,000 | \$1,145,750 | |

EXHIBIT A

Capital Improvement Projects FY 2007-2011

| Capital Project Items | Requesting Department | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | Funding Source/Comments |
|-----------------------------------|--------------------------|-------------|-----------|-----------|--------|--------|-------------|--|
| Generator Repair Replacement 2007 | UTILITIES | \$630,000 | \$0 | \$0 | \$0 | \$0 | \$630,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| Lime Basin Repair (NEW) 2007 | UTILITIES | \$385,000 | \$0 | \$0 | \$0 | \$0 | \$385,000 | Future Bond |
| LS 8 REHAB & FM REPLAC (NEW) 2007 | UTILITIES | \$320,000 | \$320,000 | \$0 | \$0 | \$0 | \$640,000 | Future Bond |
| Lift Station Telemetry 2007 | UTILITIES | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$600,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| Raw Water Production Well 2007 | UTILITIES | \$0 | \$42,000 | \$350,000 | \$0 | \$0 | \$392,000 | Undesignated Unreserved Retained Earnings carried over from 2006 |
| Subtotal | | \$1,535,000 | \$562,000 | \$550,000 | \$0 | \$0 | \$2,647,000 | |